

EXHIBIT A

BERNARD L. MADOFF
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New York ☐ London

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Affiliated with
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12 Berkeley Street
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Tel 020 7493 6222

STATE OF RICHARD A LURIA
DAVID RICHMAN AND JAY ROSEN
EXECUTORS
13 WEST HARTSDALE AVENUE
HARTSDALE NY 10530

YOUR ACCOUNT NUMBER
1-10108-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****4776

MEMO DEDUCTION
11/30/08

PAGE
1

UGHT ED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
600		303	BALANCE FORWARD	34,900	20,964.00	
520		4127	HEWLETT PACKARD CO	55,830	29,051.60	
340		4629	WAL-MART STORES INC	87,270	29,684.80	
1,260		8453	INTERNATIONAL BUSINESS MACHS	72,880	91,878.80	
1,380		8955	EXXON MOBIL CORP	14,510	20,078.80	
650		13281	INTEL CORP	59,580	39,348.80	
900		17606	JOHNSON & JOHNSON	38,530	34,713.00	
480		21932	J.P. MORGAN CHASE & CO	44,660	21,455.80	
280		26258	COCA COLA CO	55,370	15,514.60	
520		30584	MEDGONALDS CORP	28,550	14,866.00	
1,900		34910	MERCK & CO	21,810	41,515.00	
960		39236	MICROSOFT CORP	17,300	16,646.00	
380		52214	ORACLE CORPORATION	56,410	21,450.80	
220		52716	PEPSICO INC	100,780	22,179.60	
1,620		56540	APPLE INC	16,940	27,506.80	
380		57042	PFIZER INC	54,610	20,766.80	
720		60866	ABBOTT LABORATORIES	64,080	46,165.60	
260		61368	PROCTER & GAMBLE CO	59,160	15,391.60	
500		65192	AMGEN INC	43,600	21,820.00	
1,200		65694	PHILLIP MORRIS INTERNATIONAL	21,590	25,956.00	
400		69518	BANK OF AMERICA	33,770	13,524.00	
1,300		70020	QUALCOMM INC	12,510	16,315.00	
300		73844	CITI GROUP INC	49,480	14,856.00	
			SCHLUMBERGER LTD			
			CONTINUED ON PAGE 2			

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PAGE
2

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Pg 3 of 7

UGHT ED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
720		74346	COMCAST CORP CL A	16.510	11,915.20	
1,420		78170	AT&T INC	27	38,396.00	
360		78672	CONGOCORPHIPS	52.510	18,917.60	
240		82496	UNITED PARCEL SVC INC	52.040	12,498.60	
1,460		82996	CLASS B	16.730	24,483.80	
420		86822	CISCO SYSTEMS INC	29.530	12,418.60	
500		87324	U S BANCORP	73.430	36,735.00	
240		91148	CHEVRON CORP	53.160	12,767.40	
2,540		91650	UNITED TECHNOLOGIES CORP	19.630	49,961.20	
680		95474	GENERAL ELECTRIC CO	30.410	20,705.80	
60		95976	VERIZON COMMUNICATIONS	337.400	20,246.00	
840		99800	GOOGLE	29.800	25,065.00	
	925,000	22411	WELLS FARGO & CO NEW U S TREASURY BILL DUE 2/12/2009	99.936		924,408.00
			2/12/2009			
			FIDELITY SPARTAN	DIV		3.73
			U S TREASURY MONEY MARKET			
			DIV 11/12/08	1		
	10,340	17511	FIDELITY SPARTAN			10,340.00
			U S TREASURY MONEY MARKET			
			FIDELITY SPARTAN			
			U S TREASURY MONEY MARKET			
			FIDELITY SPARTAN			
			U S TREASURY MONEY MARKET			
			DIV 11/19/08			
24,952		26880	CONTINUED ON PAGE 3	DIV	24,952.00	3.06

S STATEMENT FOR INCOME TAX PURPOSES

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PAGE
3
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RIGHT BO OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
75,000	24,952	52311 56669	FIDELITY SPARIAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009 3/26/2009	1 99.926	74,944.50	24,952.00
9,931		61349	FIDELITY SPARIAN U S TREASURY MONEY MARKET NEW BALANCE	1	9,931.00	
1,420 380 260 220 1,290 500 1,460 1,300 480 720			SECURITY POSITIONS AET INC ABBOTT LABORATORIES AMGEN INC APPLE INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO COMCAST CORP CL A CONOCOPHILIPS EXXON MOBIL CORP GENERAL ELECTRIC CO	MKT PRICE 28.560 52.390 55.540 92.670 16.250 79.010 16.540 8.290 46.870 17.340		
360 1,260 2,540			CONTINUED ON PAGE 4	52.520 80.150 17.170		

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PAGE
4

QUANTITY BOUGHT OR SOLD	DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
60			GOOGLE	292.960		
600			HEWLETT PACKARD CO	35.280		
1,380			INTEL CORP	13.800		
340			INTERNATIONAL BUSINESS MACHS	81.600		
900			J.P. MORGAN CHASE & CO	31.660		
660			JOHNSON & JOHNSON	58.580		
280			MCDONALDS CORP	58.750		
520			MERCK & CO	26.720		
1,900			MICROSOFT CORP	20.220		
950			ORACLE CORPORATION	16.090		
380			PEPSICO INC	56.700		
1,620			PFIZER INC	16.430		
500			PHILLIP MORRIS INTERNATIONAL	42.160		
720			PROCTER & GAMBLE CO	64.350		
400			QUALCOMM INC	33.570		
300			SCHLUMBERGER LTD	50.740		
9,931			FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			
420			U S BANCORP	26.980		
240			UNITED PARCEL SVC INC	57.600		
			CLASS B			
75,000			U S TREASURY BILL	99.971		
			DUE 03/26/2009			
			3/26/2009			
240			UNITED TECHNOLOGIES CORP	48.530		
			CONTINUED ON PAGE 5			

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PERIOD ENDING
 11/30/08

PAGE
 5

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BUY SELL OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
680 520 840			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 966,075.05 SHORT	32.650 35.880 28.890		

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Pg 7 of 7

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20	20	43562	BALANCE FORWARD	15.800		61,758.00
			S & P 100 INDEX			
			NOVEMBER 460 CALL			
20		47888	S & P 100 INDEX	17.800	35,620.00	
			NOVEMBER 450 PUT			
20	20	33992	S & P 100 INDEX	26		51,980.00
			DECEMBER 430 CALL			
20		38317	S & P 100 INDEX	30	60,020.00	
			DECEMBER 420 PUT			
20		42642	S & P 100 INDEX	3	6,020.00	
			NOVEMBER 460 CALL			
20	20	46967	S & P 100 INDEX	37		73,980.00
			NOVEMBER 450 PUT			
			NEW BALANCE			117,638.00
			SECURITY POSITIONS			
	20		S & P 100 INDEX	MKT PRICE		
			DECEMBER 430 CALL	23.300		
			S & P 100 INDEX	16.500		
			DECEMBER 420 PUT			
			MARKET VALUE OF SECURITIES			
			LONG			33,000.00
			SHORT			46,600.00

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1-10108-4-0PERIOD ENDING
11/30/08PAGE
1YOUR TAX PAYER IDENTIFICATION NUMBER
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